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Date 7/29/22 Page 1
Primary Account ~~XXXXXXXXXX~~ 9910

11386959

GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg
781 5TH AVENUE APT 1801
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg

Commercial Checking		Number of Enclosures	0
Account Number	XXXXXXXXXX 9910	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	83,788.10	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	83,788.10
Checks/Debits	.00	Avg Daily Collected	83,788.10
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	83,788.10		

DAILY BALANCE INFORMATION

Date	Balance
7/01	83,788.10

*** END OF STATEMENT ***